

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/02/2026

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.586.036,47	184.686,863	8,5877	2,0000	8,7595	1,00	8,5018	-0,061	0,054
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.112.777,70	349.956,998	11,7522	3,0000	12,1048	2,00	11,5172	-0,127	1,193
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.573.403,32	71.526,474	21,9975	3,0000	22,6574	2,00	21,5576	-0,546	-3,196
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	429.470,20	23.215,621	18,4992	3,0000	19,0542	2,00	18,1292	-0,445	-3,459
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.627.222,92	1.215.418,832	11,2120	1,0000	11,3241	1,00	11,0999	0,003	1,468
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.206.328,51	139.948,725	8,6198	4,0000	8,9646	2,00	8,4474	-0,010	0,009
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.533.753,43	125.056,817	12,2645	3,0000	12,6324	3,00	11,8966	-0,648	0,324
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	417.514,30	48.114,521	8,6775	3,0000	8,9378	2,00	8,5040	0,295	1,673
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.196.193,71	124.895,916	9,5775	3,0000	9,8648	2,00	9,3860	-0,485	1,699
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.543.792,13	484.128,026	11,4511	4,0000	11,9091	4,00	10,9931	0,380	2,464
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.331,24	20.355,196	9,4979	1,0000	9,5929	2,00	9,3079	0,006	-0,266
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.054.565,03	170.904,306	12,0217	2,0000	12,2621	0,00	12,0217	-0,917	-0,762
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.644.871,79	10.341.762,00	0,2557	3,0000	0,2634	1,00	0,2531	-0,039	0,551

TOTAL ASSETS IN EURO: 41.296.883,93

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS